

**Office of Vermont Health Access**  
SFY '08 Catamount Health Actual Revenue and Expense Tracking  
Wednesday, February 20, 2008

	SFY '08 Revised Appropriated			Consensus Estimates for SFY to Date			Actuals thru 12/31/07			
	<=200%	>200%	Total	<=200%	>200%	Total	<=200%	>200%	Total	% of SFY to-Date
<b>TOTAL PROGRAM EXPENDITURES</b>										
Catamount Health	6,317,850	6,881,030	13,198,880	821,940	896,060	1,718,000	663,177	655,707	1,318,884	76.77%
Catamount Eligible Employer-Sponsored Insurance	88,278	96,147	184,424	4,606	5,017	9,623	16,262	20,160	36,423	378.50%
<b>Subtotal New Program Spending</b>	<b>6,406,128</b>	<b>6,977,177</b>	<b>13,383,304</b>	<b>826,546</b>	<b>901,077</b>	<b>1,727,623</b>	<b>679,439</b>	<b>675,868</b>	<b>1,355,307</b>	<b>78.45%</b>
Catamount and ESI Administrative Costs	1,688,833	1,839,378	3,528,211	633,312	689,767	1,323,079	633,312	689,767	1,323,079	100.00%
<b>TOTAL GROSS PROGRAM SPENDING</b>	<b>8,094,961</b>	<b>8,816,554</b>	<b>16,911,515</b>	<b>1,459,859</b>	<b>1,590,844</b>	<b>3,050,702</b>	<b>1,312,751</b>	<b>1,365,635</b>	<b>2,678,386</b>	<b>87.80%</b>
<b>TOTAL STATE PROGRAM SPENDING</b>	<b>3,318,125</b>	<b>8,816,554</b>	<b>12,134,679</b>	<b>598,396</b>	<b>1,590,844</b>	<b>2,189,240</b>	<b>538,097</b>	<b>1,365,635</b>	<b>1,903,731</b>	<b>86.96%</b>
<b>TOTAL OTHER EXPENDITURES</b>										
Immunizations Program	-	4,000,000	4,000,000	-	2,333,333	2,333,333	-	2,333,333	2,333,333	100.00%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess.	-	394,072	394,072	-	229,875	229,875	-	229,875	229,875	100.00%
Marketing and Outreach	1,316,167	-	1,316,167	767,764	-	767,764	767,764	-	767,764	100.00%
Blueprint	-	1,846,713	1,846,713	-	1,077,249	1,077,249	-	1,077,249	1,077,249	100.00%
<b>TOTAL OTHER SPENDING</b>	<b>1,316,167</b>	<b>6,240,785</b>	<b>7,556,952</b>	<b>767,764</b>	<b>3,640,458</b>	<b>4,408,222</b>	<b>767,764</b>	<b>3,640,458</b>	<b>4,408,222</b>	<b>100.00%</b>
<b>TOTAL STATE OTHER SPENDING</b>	<b>539,497</b>	<b>6,240,785</b>	<b>6,780,282</b>	<b>314,706</b>	<b>3,640,458</b>	<b>3,955,164</b>	<b>314,706</b>	<b>3,640,458</b>	<b>3,955,164</b>	<b>100.00%</b>
<b>TOTAL ALL STATE SPENDING</b>	<b>3,857,621</b>	<b>15,057,339</b>	<b>18,914,960</b>	<b>913,103</b>	<b>5,231,301</b>	<b>6,144,404</b>	<b>852,803</b>	<b>5,006,092</b>	<b>5,858,896</b>	<b>95.35%</b>
<b>TOTAL REVENUES</b>										
Catamount Health Premiums	964,287	2,012,969	2,977,257	125,452	262,133	387,584	78,621	124,111	202,732	52.31%
Catamount Eligible Employer-Sponsored Insurance Premiums	48,371	100,976	149,347	2,524	5,269	7,793	3,858	8,110	11,968	153.58%
<b>Subtotal Premiums</b>	<b>1,012,659</b>	<b>2,113,945</b>	<b>3,126,604</b>	<b>127,976</b>	<b>267,401</b>	<b>395,377</b>	<b>82,479</b>	<b>132,221</b>	<b>214,700</b>	<b>54.30%</b>
Federal Share of Premiums	(597,570)	-	(597,570)	(75,519)	-	(75,519)	(48,671)	-	(48,671)	64.45%
<b>TOTAL STATE PREMIUM SHARE</b>	<b>415,089</b>	<b>2,113,945</b>	<b>2,529,034</b>	<b>52,457</b>	<b>267,401</b>	<b>319,859</b>	<b>33,808</b>	<b>132,221</b>	<b>166,029</b>	<b>51.91%</b>
Cigarette Tax Increase (\$.60 / \$.80)			9,052,000			5,280,333			5,213,437	98.73%
Floor Stock			-			-			29,329	0.00%
Employer Assessment			7,500,000			3,750,000			2,870,791	76.55%
Interest			161,625			94,281			101,919	108.10%
<b>TOTAL OTHER REVENUE</b>			<b>16,713,625</b>			<b>9,124,615</b>			<b>8,215,477</b>	<b>90.04%</b>
<b>TOTAL STATE REVENUE</b>	<b>415,089</b>	<b>2,113,945</b>	<b>19,242,659</b>	<b>52,457</b>	<b>267,401</b>	<b>9,444,473</b>	<b>33,808</b>	<b>132,221</b>	<b>8,381,506</b>	<b>88.75%</b>
State-Only Balance			327,699			3,300,069			2,522,610	
Carryforward			4,617,848			4,617,848			4,617,848	
<b>(DEFICIT)/SURPLUS</b>			<b>4,945,547</b>			<b>7,917,918</b>			<b>7,140,459</b>	
Reserve Account Funding			3,500,000			3,500,000			3,500,000	
<b>REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING</b>			<b>8,445,547</b>			<b>11,417,918</b>			<b>10,640,459</b>	

NOTE: The total program expenditures include both claims and premium costs

## ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT

### February 2008

#### TOTAL ENROLLMENT BY MONTH

	<u>Jul-07</u>	<u>Aug-07</u>	<u>Sep-07</u>	<u>Oct-07</u>	<u>Nov-07</u>	<u>Dec-07</u>	<u>Jan-08</u>	<u>Feb-08</u>	<u>Mar-08</u>	<u>Apr-08</u>	<u>May-08</u>	<u>Jun-08</u>
<b>VHAP-ESIA</b>	-	-	-	-	35	131	287	-	-	-	-	-
<b>ESIA</b>	-	-	-	-	21	69	127	-	-	-	-	-
<b>CHAP</b>	-	-	-	-	320	1,186	1,834	-	-	-	-	-
<b>Catamount Health</b>	-	-	-	-	120	165	268					
<b>Total</b>	-	-	-	-	376	1,551	2,516	-	-	-	-	-

	<u>Jul-07</u>	<u>Aug-07</u>	<u>Sep-07</u>	<u>Oct-07</u>	<u>Nov-07</u>	<u>Dec-07</u>	<u>Jan-08</u>	<u>Feb-08</u>	<u>Mar-08</u>	<u>Apr-08</u>	<u>May-08</u>	<u>Jun-08</u>
<b>VHAP</b>	23,725	23,767	23,870	24,245	24,849	25,295	25,899	-	-	-	-	-
<b>Dr. Dynasaur</b>	19,738	19,664	19,475	19,629	19,733	19,781	19,822	-	-	-	-	-
<b>SCHIP</b>	3,097	3,137	3,173	3,355	3,428	3,481	3,479	-	-	-	-	-
<b>Total</b>	46,560	46,568	46,518	47,229	48,010	48,557	49,200	-	-	-	-	-

<b>TOTAL ALL</b>	46,560	46,568	46,518	47,229	48,386	50,108	51,716	-	-	-	-	-
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**KEY:**

VHAP-ESIA = Eligible for VHAP and enrolled in ESI with premium assistance

ESIA = Between 150% and 300% and enrolled in ESI with premium assistance

CHAP = Between 150% and 300% and enrolled in Catamount Health with premium assistance

Catamount Health = Over 300% and enrolled in Catamount Health with no premium assistance

VHAP = Enrolled in VHAP with no ESI that is cost-effective and/or approvable

Dr. Dynasaur = Enrolled in Dr. Dynasaur

SCHIP = Enrolled in SCHIP

## ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT (continued)

### January 2008 Demographics

Income	VHAP-ESIA*	ESIA*	CHAP*	TOTAL
0-50%	4		48	
50-75%	3	-	15	
75-100%	49	1	26	
100-150%	146	-	98	
150-185%	83	31	498	
185-200%	2	17	254	
200-225%		37	383	
225-250%		21	240	
250-275%		11	175	
275-300%		9	97	
<b>Total</b>	<b>287</b>	<b>127</b>	<b>1,834</b>	<b>2,248</b>

Age	VHAP-ESIA	ESIA	CHAP	TOTAL
18-24	19	11	277	
25-35	84	44	288	
36-45	111	31	400	
46-55	58	25	436	
56-64	15	16	426	
65+	-	-	7	
<b>Total</b>	<b>287</b>	<b>127</b>	<b>1,834</b>	<b>2,248</b>

## ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT (continued)

### January 2008 Demographics

Gender	VHAP-ESIA	ESIA	CHAP	TOTAL
Male	90	44	775	
Female	197	83	1,059	
<b>Total</b>	<b>287</b>	<b>127</b>	<b>1,834</b>	<b>2,248</b>

County	VHAP-ESIA	ESIA	CHAP	TOTAL
Addison	11	12	119	
Bennington	28	9	100	
Caledonia	21	4	121	
Chittenden	52	27	300	
Essex	2	1	19	
Franklin	28	12	145	
Grand Isle	4	1	33	
Lamoille	17	7	95	
Orange	12	4	114	
Orleans	23	7	110	
Other	-	-	2	
Rutland	32	11	193	
Washington	18	12	168	
Windham	16	6	150	
Windsor	23	14	165	
<b>Total</b>	<b>287</b>	<b>127</b>	<b>1,834</b>	<b>2,248</b>

**ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT (continued)**
**January 2008 Demographics**
**Range and Type of Employer Sponsored Insurance (ESI) Plans**
**Number of individuals who enrolled in an ESI plan 10/07-1/08: 584**
**Number of employers: 235**
**Deductibles**

	<b>Single</b>	<b>Couple</b>
0	161	67
\$1-\$100	12	4
\$101-\$200	28	8
\$201-\$300	34	4
\$301-\$400	3	6
\$401-\$500	56	18
\$501-\$750		17
\$751-\$1000		21
\$1001-\$1500		
\$1501-\$2000		
\$2001-\$3000		
\$3001+		
<b>Total # plans</b>	<b>294</b>	<b>145</b>
<b>Average</b>	<b>\$154</b>	<b>\$318</b>
<b>Median</b>	<b>\$0</b>	<b>\$125</b>
<b>Mode</b>	<b>\$0</b>	<b>\$0</b>

## ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT (continued)

January 2008 Demographics

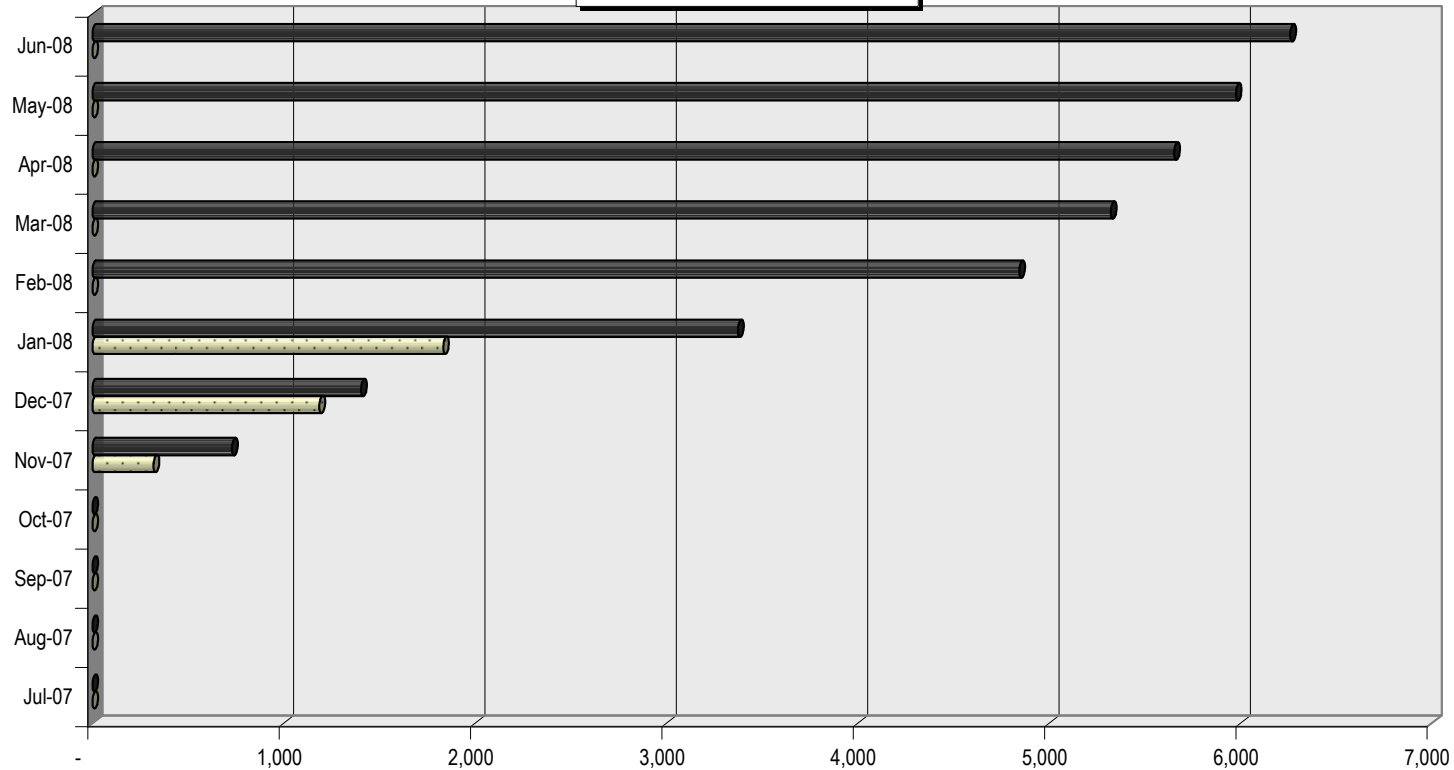
### Range and Type of Employer Sponsored Insurance (ESI) Plans

#### Premium ~ Employee's Share

	Single	Couple
\$0-\$50	33	3
\$51-\$100	91	8
\$101-\$150	56	14
\$151-\$200	56	28
\$201-\$250	32	13
\$251-\$300	14	18
\$301-\$350	6	11
\$351-\$400	2	11
\$401-\$450	2	12
\$451-\$500	2	10
\$500+	0	17
<b>Total # plans</b>	<b>294</b>	<b>145</b>
<b>Average</b>	<b>\$137.11</b>	<b>\$296.28</b>
<b>Median</b>	<b>\$117.28</b>	<b>\$265.52</b>

\* Beneficiaries in the gray areas fall outside the income ranges for program components. These beneficiaries may be in the process of transitioning from one component to another or may be college students who do not meet meet VHAP eligibility criteria but are eligible for Catamount Health Assistance Program (CHAP).

**Catamount Health Assistance Program  
Enrollment**



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
■ Projected	-	-	-	-	730	1,405	3,375	4,845	5,324	5,655	5,978	6,262
▨ Actual	-	-	-	-	320	1,186	1,834	-	-	-	-	-

